

**Office of Missouri State Treasurer  
Monthly Fund Activity  
June, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	556,954,086.74	210,731.64	0.00	0.00	0.00	0.00	0.00	557,164,818.38
0101*	GENERAL REVENUE	254,779,832.73	894,430,529.08	633,249,800.85	79,160,205.66	362,688,299.49	30,193.32	10,337,755.56	222,124,904.89
0104	VOCATIONAL REHABILITATION FED	2,145,991.67	11,267,686.66	8,401,131.96	0.00	1,025,973.52	131.25	117,791.50	3,868,912.60
0105	DEPT ELEM & SEC ED FED & OTHER	7,605,335.32	166,427,459.49	167,032,572.12	0.00	232,435.34	218,452.06	676,170.01	6,310,069.40
0108	UNCOMPENSATED CARE FUND	69,045.08	0.00	34,179.00	0.00	0.00	0.00	0.00	34,866.08
0109	MENTAL HEALTH-PSD	3,540,227.35	14,342.64	3,782,447.48	0.00	0.00	1,764,104.40	0.00	1,536,226.91
0114	PHARMACY REBATE	9,747,881.93	22,642,948.24	0.00	0.00	0.00	0.00	0.00	32,390,830.17
0115	STATE AUDITOR FEDERAL	969,153.57	0.00	20,074.81	0.00	7,006.52	0.00	0.00	942,072.24
0116	DEPT OF HIGHER EDUCATION FED	151,016.22	303,115.09	347,695.99	0.00	2,145.69	0.00	231.16	104,058.47
0117	HUMAN RIGHTS COMMISSION - FED	391,015.02	458,927.88	81,063.93	0.00	31,685.70	0.00	8,577.93	728,615.34
0118	DED COM DEV BLK GRT PASS THRGH	23,855.69	2,585,445.89	2,593,106.03	0.00	0.00	0.00	242.34	15,953.21
0120	THIRD PARTY LIABILITY COLLECT	3,292,956.84	2,881,102.16	3,654,081.98	0.00	256,385.51	548.13	13,689.67	2,250,449.97
0121	DEPT PUBLIC SAFETY-JAIBG	956,499.47	562.85	19,858.40	0.00	300.97	0.00	301.65	936,601.30
0122	DEPT OF LABOR RELATIONS ADMIN	981,050.99	9,430.93	501,972.89	0.00	175,185.07	6,818.43	45,194.86	274,947.53
0123	DED COM DEV BLK GRT ADM	31,585.85	93,203.90	75,395.55	0.00	20,736.73	0.00	11,648.46	17,009.01
0124	FACILITIES MAINTENANCE RESERVE	101,692,671.13	52,675.91	1,775,043.09	0.00	0.00	0.00	2,119.60	99,968,184.35
0126	MULTIMODAL OPERATIONS FEDERAL	2,341,061.09	5,258,718.25	6,244,844.16	306,230.52	1,317.03	0.00	8,687.28	1,651,161.39
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	3,994,041.68	0.00	0.00	0.00	0.00	0.00	0.00	3,994,041.68
0130	DIVISION OF CORRECTIONS FED	1,048,645.51	68,359.75	538,533.76	0.00	54,189.69	311,600.86	51,718.46	784,164.21
0131	MARGUERITE ROSS BARNETT SCHOLR	62,623.12	0.00	0.00	0.00	0.00	0.00	0.00	62,623.12
0132	DEPARTMENT OF REVENUE FEDERAL	2,566,236.97	284,390.32	214,734.79	0.00	4,718.57	15,357.10	14.46	2,646,516.57
0133	DEPT OF AGRICULTURE FEDERAL	2,076,066.95	64,129.78	148,878.29	0.00	32,344.35	81,729.40	7,920.62	2,032,782.87
0134	UTILICARE STABILIZATION	735,173.36	33.48	1,509,744.00	774,575.00	0.00	0.00	0.00	37.84
0135	OFFICE OF ADMINISTRATION FED	851,431.89	244,375.94	15,431.79	0.00	2,881.99	0.00	403.38	1,077,090.67
0136	ATTORNEY GENERAL FED & OTHER	620,263.33	233,000.00	195,854.62	0.00	68,912.17	1,526.77	9,450.60	580,572.71
0137	SUPREME COURT FEDERAL & OTHER	9,692,404.01	472,532.27	802,325.65	7.11	92,758.57	195,532.56	36,580.77	9,428,810.96
0138	DED COUNCIL ARTS FED & OTHER	76,129.42	41,923.00	35,848.00	0.00	7,902.87	0.00	0.00	74,301.55
0139	INTERGOVERNMENTAL TRANSFER	66,022.60	3,514,677.82	14,033,772.90	10,735,587.34	263,834.50	0.00	0.00	18,680.36
0140	DNR - FED & OTHER	14,544,798.38	2,732,547.81	3,168,729.34	0.00	693,436.49	19,434.92	176,113.42	13,258,501.86
0142	FEDERAL REIMBURSEMENTS ALLWNCE	70,939,491.64	103,357,013.11	96,155,537.71	43,113,669.00	43,113,669.00	0.00	0.00	78,140,967.04
0143	DEPT OF HEALTH FEDERAL	18,953,319.11	65,554,021.18	70,855,711.59	0.00	1,582,198.46	50,977.81	565,274.95	11,555,133.10
0144	PHARMACY REIMBURSEMENT ALLOWAN	3,530,293.89	14,106,473.15	11,878,820.88	2,500,674.00	2,501,531.77	0.00	4.20	5,757,084.19
0145	STATE EMERGENCY MANGEMENT	4,936,276.95	495,131.48	749,519.54	0.00	44,853.98	44,402.29	86,013.63	4,595,423.57
0148	DEPT OF MENTAL HEALTH FEDERAL	32,971,612.03	76,852,722.92	80,825,840.82	0.00	14,301,681.19	0.00	193,757.36	14,503,055.58
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	224,396.46	5,385,203.22	1,381,708.21	0.00	3,793,824.19	0.00	169,571.79	264,495.49
0152	DEPT PUBLIC SAFETY-FEDERAL	1,036,106.91	2,224,612.41	2,275,009.21	0.00	29,795.18	214,087.67	135,583.00	1,034,419.60
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	76,529.51	6,355,402.09	5,924,459.77	0.00	431,962.38	28,194.85	101,002.04	2,702.26
0157	ELECTION ADMIN IMPROVEMENT	12,328,153.15	6,748.95	530,067.56	0.00	0.00	0.00	53,102.27	11,751,732.27
0158	ELECTION IMPROV REVOLVING LOAN	10.49	3,200.87	3,200.00	0.00	0.00	0.00	0.00	11.36
0160	MEDICAID MNG CARE ORG REIMB AL	3,894.19	3.79	0.00	0.00	0.00	0.00	0.00	3,897.98
0163	TITLE XIX-FEDERAL	71,148,030.50	318,985,185.46	298,563,033.16	0.00	0.00	1,494.31	218,452.06	91,353,225.05
0164	STATE TREASURER'S GEN OPERATIO	1,750,872.29	330,361.44	137,745.18	0.00	52,668.02	0.00	18,161.49	1,872,659.04

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTH	3,885,877.06	3,468,842.31	2,145,690.68	237,212.39	381,374.82	11,596.42	714,257.33	4,362,205.35
0166	SECRETARY OF STATE-FEDERAL & OTH	3.78	4,323.18	4,322.00	0.00	0.00	0.00	0.00	4.96
0167	DIV FAMILY SERVICE DONATION FD	13,495.24	52.50	0.00	0.00	0.00	0.00	0.00	13,547.74
0169	CHILD SUPPORT ENFORCEMENT COLL	2,323,939.81	727,551.74	1,090,753.28	0.00	380,198.61	0.00	184,211.08	1,396,328.58
0170	HEALTHCARE TECHNOLOGY FUND	16.42	0.31	0.00	0.00	0.00	0.00	0.00	16.73
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	3.23	0.00	0.00	0.00	0.00	0.00	0.00	3.23
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	3,991,275.49	2,347.29	133,657.66	0.00	0.00	0.00	0.00	3,859,965.12
0184	MO VETERANS COMM - FEDERAL	462,579.44	41,563.86	0.00	0.00	0.00	0.00	0.00	504,143.30
0185	MCSAP/DIV TRANSPORTATION FED	286,698.02	220,238.81	386,540.40	0.00	0.00	0.00	0.00	120,396.43
0186	DIV OF LABOR STANDARDS FEDERAL	2,601.04	100,649.18	72,649.83	0.00	25,780.88	0.00	1,488.46	3,331.05
0188	GOVERNORS COMM EMP HANDCAP FED	202,304.53	0.00	91,624.77	0.00	5,773.82	0.00	731.09	104,174.85
0189	FEDERAL AND OTHER	3,700.38	1,101.85	1,221.99	0.00	0.00	0.00	0.00	3,580.24
0190	ADJUNCT GENERAL FEDERAL	4,756,762.50	3,075,584.50	4,447,265.53	0.00	230,936.87	18,401.25	19,353.74	3,153,192.11
0191	DEPT L&I REL CRIME VICTIMS FED	20,402.79	187,285.77	207,683.72	0.00	0.00	0.00	0.00	4.84
0192	FEDERAL-MDI	0.00	36,371.34	36,371.34	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	1,768.79	2,368,798.21	2,221,507.68	0.00	32,886.85	0.00	97,902.44	18,270.03
0194	FEDERAL DRUG SEIZURE	1,006,048.53	54,580.39	233,781.67	0.00	0.00	0.00	429.70	826,417.55
0195	SECRETARY OF STATE-FEDERAL	53,559.25	230,851.48	215,986.80	0.00	0.00	0.00	236.21	68,187.72
0196	NURSING FACILITY FED REIM ALLW	8,814,537.74	14,929,086.53	15,527,166.14	13,907,622.00	13,907,622.00	0.00	0.00	8,216,458.13
0197	COMMUNITY SERV COMM-FED/OTHER	28,128.39	281,249.60	273,228.89	0.00	6,917.58	0.00	2,487.04	26,744.48
0198	POST CLOSURE FUND	415,990.49	217.59	0.00	0.00	0.00	0.00	0.00	416,208.08
0199	TEMP ASSIT NEEDY FAM FEDERAL	3,345,899.72	13,115,240.22	6,304,094.46	0.00	1,654,012.39	5,411.02	309,468.03	8,198,976.08
0203	WPC BONDS & INT-SERIES A-2003	5,366,207.02	5,367.78	0.00	0.00	0.00	0.00	0.00	5,371,574.80
0206	FSB BOND & INT-SERIES A 2005	11,320,196.91	10,749.55	0.00	0.00	0.00	0.00	0.00	11,330,946.46
0207	WPC BOND & INT SERIES A 2007	1,995,479.29	2,017.94	0.00	0.00	0.00	0.00	0.00	1,997,497.23
0209	WPC BOND & INT SERIES A 2010	9,673,120.05	9,807.93	0.00	0.00	0.00	0.00	0.00	9,682,927.98
0210	FSB BOND & INT-SERIES A 2010	1,074,044.16	1,089.29	0.00	0.00	0.00	0.00	0.00	1,075,133.45
0211	SWC BOND & INT SERIES A 2010	1,800,402.25	1,825.53	0.00	0.00	0.00	0.00	0.00	1,802,227.78
0212	FSB BOND & INT-SERIS A 2012	11,912,502.37	12,120.10	0.00	0.00	0.00	0.00	0.00	11,924,622.47
0213	WPC BOND & INT-SERIES A 2012	13,805,654.29	13,974.91	0.00	0.00	0.00	0.00	0.00	13,819,629.20
0218	WPC BOND & INT-SERIES A 2005	9,036,917.65	9,743.00	0.00	0.00	0.00	0.00	0.00	9,046,660.65
0219	SWC BOND & INT-SERIES A 2005	3,885,027.24	3,908.94	0.00	0.00	0.00	0.00	0.00	3,888,936.18
0239	SWC BOND & INT-SERIES A 2002	572,039.59	572.20	0.00	0.00	0.00	0.00	0.00	572,611.79
0246	MOTORCYCLE SAFETY TRUST	172,711.00	28,005.08	93,001.48	0.00	0.00	0.00	0.00	107,714.60
0247	HEARING INSTRUMENT SPECIALIST	250,341.26	3,235.00	304.06	0.00	5,863.38	0.00	0.00	247,408.82
0248	SCHOOL DISTRICT BOND FUND	428,492.07	0.00	62,706.10	0.00	0.00	0.00	0.00	365,785.97
0249	COMPULSIVE GAMBLERS FUND	163,124.77	0.00	8,750.53	0.00	0.00	0.00	0.00	154,374.24
0252	MO HEALTHNET FRAUD PROSECUTION	118,274.35	437.30	0.00	0.00	0.00	0.00	0.00	118,711.65
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	2,950,345.24	256,326.15	0.00	0.00	0.00	0.00	0.00	3,206,671.39
0255	TREASURER'S INFORMATION FUND	2,595.28	30.00	0.00	0.00	0.00	0.00	0.00	2,625.28
0256	STATE COM OF INTERPRETERS	111,826.28	1,345.00	810.83	0.00	3,442.30	0.00	0.00	108,918.15
0257	ELEVATOR SAFTEY	275,491.06	82,258.47	28,007.18	0.00	11,186.91	2,945.88	1,862.32	319,639.00

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
June, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0261	RESIDENTIAL MORTGAGE LICENSING	1,353,003.49	40,801.57	0.00	0.00	535,809.95	0.00	0.00	857,995.11
0262	MO ARTS COUNCIL	2,168,639.36	1,376.98	544,936.91	0.00	13,887.99	0.00	1,204.25	1,609,987.19
0263	BOARD OF GEOLOGIST REGISTRATIO	136,532.54	40.00	1,013.54	0.00	2,455.82	0.00	0.00	133,103.18
0264	COMM FOR DEAF CERT OF INTERPRE	54,182.79	5,050.00	615.89	0.00	0.00	0.00	0.00	58,616.90
0266	SEC OF ST TECHNOLOGY TRUST	4,388,301.53	188,018.38	177,953.71	0.00	0.00	50.00	283.15	4,398,133.05
0267	MO AIR EMISSION REDUCTION	3,359,428.42	203,487.62	79,389.76	0.00	42,876.28	0.00	3,544.07	3,437,105.93
0269	MO NAT'L GUARD TRAINING SITE	6,949.43	28,181.64	15,240.36	0.00	0.00	613.00	0.00	20,503.71
0270	STATEWIDE COURT AUTOMATION FD	1,383,066.26	354,294.30	436,066.41	0.00	46,913.51	0.00	4,871.55	1,249,509.09
0271	NURSING FAC QUALITY OF CARE	1,480,600.53	17,899.17	187,557.73	0.00	37,373.80	0.00	6,433.10	1,267,135.07
0274	DIVISION OF TOURISM SUPPL REV	3,483,454.94	0.00	3,807,358.71	421,817.00	62,429.81	0.00	8,981.02	26,502.40
0275	HEALTH INITIATIVES	2,119,238.27	3,204,983.05	4,954,814.68	0.00	82,109.07	0.00	84,039.59	203,257.98
0276	HEALTH ACCESS INCENTIVE	874,892.62	5,669.20	291,782.82	0.00	2,350.00	0.00	3,315.30	583,113.70
0277	MENTAL HEALTH HOUSING TRUST	2,045.59	1.07	0.00	0.00	0.00	0.00	0.00	2,046.66
0279	SCHOOL BUILDING REVOLVING	10,043.50	145,337.16	0.00	0.00	155,375.43	0.00	0.00	5.23
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	0.00	0.00	0.00	32,597.27
0281	PEACE OFFICERS STNDRD-TRNING	1,180,324.36	91,888.40	500.00	0.00	0.00	0.00	0.00	1,271,712.76
0284	INDEPENDENT LIVING CENTER	150,074.86	28,281.78	0.00	0.00	0.00	0.00	0.00	178,356.64
0285	GAMING PROCEEDS FOR EDUCATION	13,283,540.93	24,610,734.74	0.00	0.00	36,641,444.37	0.00	0.00	1,252,831.30
0286	GAMING COMMISSION	2,736,589.73	7,256,869.34	2,231,450.73	0.00	6,833,736.74	0.00	290,663.01	637,608.59
0287	OUTSTANDING SCHOOLS TRUST	6,381.45	2,719.78	69,109,038.87	69,300,000.00	0.00	0.00	0.00	200,062.36
0288	MENTAL HEALTH EARNINGS	5,271,320.68	549,656.32	723,786.06	0.00	5,920.94	0.00	881.07	5,090,388.93
0289	BINGO PROCEEDS FOR EDUCATION	297,028.37	153,958.16	45,696.00	0.00	0.00	0.00	0.00	405,290.53
0290	GRADE CROSSING SAFETY ACCOUNT	5,307,536.92	116,340.25	113,455.63	0.00	0.00	0.00	0.00	5,310,421.54
0291	LOTTERY PROCEEDS	12,136,897.18	200.00	21,230,608.88	9,137,532.00	0.00	0.00	2,850.77	41,169.53
0292	ANIMAL HEALTH LABORATORY FEES	242,748.60	66,660.75	73,710.13	0.00	2,673.26	3,260.00	31,312.28	204,973.68
0293	MAMMOGRAPHY FUND	346,921.73	0.00	7,767.60	0.00	2,165.00	0.00	2,166.79	334,822.34
0294	MO SMALL BUS DEVELOPMENT CTRS	2.29	0.00	0.00	0.00	0.00	0.00	0.00	2.29
0295	ANIMAL CARE RESERVE	1,212,959.33	2,157.00	46,136.95	0.00	2,229.18	0.00	14.56	1,166,735.64
0296	DIV AGING EDERLY HOME TRUST	40,352.59	0.00	4,037.00	8,194.72	0.00	0.00	0.00	44,510.31
0297	HIGHWAY PATROL INSPECTIONS	963,253.55	109,580.00	22,721.22	0.00	528.10	0.00	0.31	1,049,583.92
0298	MISSOURI PUBLIC HEALTH SERVICE	3,457,363.62	708,313.27	788,337.03	0.00	51,157.24	1,485.00	105,057.87	3,222,609.75
0299	LIVESTOCK BRAND	14,275.52	1,070.00	275.82	0.00	0.00	0.00	255.04	14,814.66
0304	VETERANS HOME C I TRUST	24,554,453.54	122,729.26	780,033.01	6,600,000.00	130,836.10	0.00	28,566.56	30,337,747.13
0319	STATE ROAD BOND FUND	22,460,940.36	14,266,023.47	5,931.05	0.00	0.00	0.00	0.00	36,721,032.78
0320	STATE ROAD FUND	924,561,973.88	137,346,537.23	149,998,273.58	28,502,713.34	1,341,037.79	1,373,780.11	724,494.52	939,721,198.67
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0400	MISSOURI STATE WATER PATROL	1,439,602.64	857,962.04	294,135.08	0.00	13,241.80	0.00	13,108.09	1,977,079.71
0406	COMMODITY COUNCIL MERCHANISING	58,864.28	11,000.00	864.81	0.00	61.20	740.00	200.68	69,477.59
0407	FEDERAL SURPLUS PROPERTY FUND	3,719,894.39	87,701.63	406,674.72	1,784.50	24,310.28	15,103.00	2,653.50	3,390,845.02
0408	SINGLE-PURP ANIMAL FAC LOAN PR	14,607.86	14.52	5,854.17	0.00	2,873.88	0.00	0.00	5,894.33
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.44	0.00	0.00	0.00	0.00	0.00	0.00	12.44
0410	STATE FAIR FEES FUND	1,312,082.34	310,295.46	239,580.73	0.00	32,985.19	25,199.00	23,327.24	1,351,683.64
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.38	0.19	0.00	0.00	0.00	0.00	0.00	2.57
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	56.15	137,953.58	137,948.86	0.00	0.00	0.00	0.00	60.87

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
June, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0415	STATE PARKS EARNINGS FUND	32,766,565.94	1,325,450.60	688,266.59	0.00	62,499.99	213,027.00	116,612.70	33,437,664.26
0420	DHE OUT-OF-STATE PROGRAM FUND	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
0421	MO Senior Svc Protection Fund	1,575,020.31	4,419.71	1,447,194.47	0.00	0.00	0.00	0.00	132,245.55
0425	NATURAL RESOURCES REVOLVING SE	1,645,054.29	3,179.85	1,251,511.08	0.00	1,247.99	354,768.10	5,702.61	744,540.56
0426	Agri Land Survey Revolving Ser	54,400.03	6,157.00	0.00	0.00	0.00	136.00	0.00	60,693.03
0430	HISTORIC PRESERVATION REVOLVIN	1,684,157.38	2,288.69	13,408.50	0.00	6,089.67	0.00	571.98	1,666,375.92
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	4,139,457.72	6,824,545.94	6,506,934.20	0.00	1,655,741.55	116.46	91,889.28	2,709,555.09
0500	DNR COST ALLOCATION	1,357,167.61	976.99	644,463.47	660,446.00	209,564.78	0.00	236,632.56	927,929.79
0501	STATE FACILITY MAINT AND OPRAT	11,695,714.17	17,012.86	8,265,767.07	0.00	941,484.50	2,643,244.27	75,981.41	5,072,738.32
0503	DIFP Administrative	20,866.13	0.00	15,627.39	2,000.00	5,533.96	0.00	1,117.65	587.13
0505	OFFICE OF ADM REVOLV TRUST FD	4,407,448.41	191,140.67	2,303,969.02	13,500.00	114,640.98	2,846,892.40	127,451.94	4,912,919.54
0510	WORKING CAPITAL REVOLVING FD	5,908,364.60	697,010.12	2,448,912.61	0.00	246,694.69	4,232,348.25	12,560.48	8,129,555.19
0515	CENTRAL CHECK MAILING SERV REV	4,853.73	0.00	2,668.93	0.00	613.89	290.90	1,461.35	400.46
0520	HOUSE OF REPRESENTATIVE REVOLV	11,257.42	390.30	0.00	0.00	0.00	0.00	0.00	11,647.72
0525	SUPREME CRT PUBLICATIONS REV	80,717.55	3,794.71	6,259.13	0.00	0.00	1,800.00	750.68	79,302.45
0530	ADJUTANT GENERAL REVOLVING FD	25,110.63	799.32	7,263.96	0.00	0.00	55.95	0.00	18,701.94
0535	SENATE REVOLVING	18,815.10	578.64	0.00	0.00	0.00	0.00	0.00	19,393.74
0537	QUALITY IMPROVEMENT REVOLVING	128,818.27	(404.05)	0.00	0.00	0.00	0.00	0.00	128,414.22
0540	INMATE REVOLVING FUND	964,501.06	647,205.62	928,192.85	0.00	28,232.53	0.00	97,277.29	558,004.01
0545	DEPT SOCIAL SERVICES ADM TRUST	164,639.13	4,084.63	116,160.29	0.00	0.00	148,075.50	13,462.13	187,176.84
0546	STATUTORY REVISION	105,128.79	3,525.00	11,112.62	0.00	509.28	600.00	0.00	97,631.89
0547	DED ADMINISTRATIVE	329,401.26	39,304.61	63,563.30	46,373.10	18,636.48	38,342.80	9,843.04	361,378.95
0548	DIVISION OF CREDIT UNIONS	602,297.37	407.25	104,213.41	0.00	33,328.35	0.00	1,465.50	463,697.36
0549	DIV SAVINGS & LOAN SUPERVISION	42,228.60	20.90	0.00	0.00	0.00	0.00	0.00	42,249.50
0550	DIVISION OF FINANCE	932,373.18	279,289.56	675,077.75	535,899.95	237,855.80	0.00	19,894.45	814,734.69
0552	INSURANCE EXAMINERS	1,001,214.19	328,214.05	265,029.66	0.00	88,190.00	0.00	6,591.73	969,616.85
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,257,416.61	1,618.58	955,410.15	0.00	17,343.34	0.00	2,416.15	2,283,865.55
0559	DEAF RELAY SERVICE	5,944,039.56	163,599.55	126,359.43	0.00	5,916.30	0.00	1,325.93	5,974,037.45
0561	REAL ESTATE APPRAISERS FUND	781,099.34	323,290.00	3,141.96	0.00	36,697.56	600.00	0.00	1,065,149.82
0562	ENDOWED CARE CEMETARY AUDIT	390,470.44	5,997.65	277.00	0.00	43,725.67	287.00	0.00	352,752.42
0563	MO COMM COLLEGE JOB TRAINING	0.00	1,542,427.13	732,070.70	0.00	0.00	0.00	0.00	810,356.43
0565	PROF & PRAC NURSING STUDENT LOA	648,847.60	15,338.38	64,490.27	0.00	832.78	565.50	2,410.51	597,017.92
0566	DEPT OF INSURANCE DEDICATED	14,527,145.12	2,877,981.53	972,106.83	0.00	282,162.47	0.00	67,152.74	16,083,704.61
0567	INTERNATIONAL TRADE SHOW	93,121.80	5,300.00	0.00	0.00	0.00	0.00	0.00	98,421.80
0568	WATER POLL PERMIT FEE SUBACCNT	42,768,479.37	296,916.66	653,982.65	0.00	147,017.14	2,708.78	13,905.76	42,253,199.26
0569	SCRAP TIRE SUBACCOUNT	2,211,648.99	65,205.61	125,965.29	0.00	22,583.59	0.00	183,580.95	1,944,724.77
0570	SOLID WASTE MANAGEMENT	12,056,032.46	8,443.70	2,075,864.83	0.00	87,046.44	0.00	7,741.17	9,893,823.72
0573	AQUACULTURE MARKETING DEV FUND	4,610.06	0.00	4,345.06	0.00	0.00	0.00	240.00	25.00
0574	CLINICAL SOCIAL WORKERS	516,933.33	3,577.00	6,892.05	0.00	21,515.20	0.00	0.00	492,103.08
0575	METALLIOT MINERAL WASTE MANAGE	124,232.54	55.99	1,259.08	0.00	1,060.85	0.00	5.98	121,962.62
0577	LOCAL RECORDS PRESERVATION	1,600,175.68	90,039.01	3,531.37	0.00	0.00	0.00	398.20	1,686,285.12
0578	SPINAL CORD INJURY	5,455,431.19	56,512.84	0.00	0.00	0.00	0.00	0.00	5,511,944.03
0579	VETERANS TRUST	474,311.32	243.85	10,760.57	6,689.52	0.00	0.00	5,112.98	465,371.14

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
June, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,178,379.11	3,700.00	2,584.52	0.00	29,124.01	0.00	0.00	1,150,370.58
0581	LIVESTOCK SALES AND MARKETS FE	1,739.87	150.00	12.95	0.00	0.00	0.00	1,595.84	281.08
0582	MANUFACTURED HOUSING	792,433.30	41,856.70	28,947.53	0.00	12,266.46	0.00	1,380.64	791,695.37
0584	ABESTO FEE SUBACCOUNT	58,288.00	50,930.60	916.04	0.00	1,816.00	10.00	640.00	105,856.56
0585	PETROLEUM STORAGE TANK INS	67,409,761.86	1,238,013.42	1,540,046.83	0.00	55,708.07	0.00	5,606.62	67,046,413.76
0586	UNDERGRND STORAGE TANK REG PRG	265,537.03	1,449.64	3,872.16	0.00	2,591.75	0.00	7.38	260,515.38
0587	CHEMICAL EMERGENCY PREPARDNESS	858,513.51	10,175.49	53,792.17	0.00	5,019.42	0.00	832.37	809,045.04
0588	MOTOR VEHICLE COMMISSION	1,040,670.45	7,190.42	92,672.36	0.00	34,816.05	0.00	5,739.93	914,632.53
0589	HEALTH SPA REGULATORY	262,652.78	1,700.00	78.78	0.00	0.00	0.00	0.00	264,274.00
0590	MISSOURI CASA	68,854.86	5,734.89	0.00	0.00	0.00	0.00	0.00	74,589.75
0591	STATE FORENSIC LABORATORY FUND	523,597.29	27,219.34	49,022.80	0.00	0.00	0.00	0.00	501,793.83
0592	SERVICE TO VICTIMS FUND	2,415,261.86	320,455.59	292,602.26	0.00	2,501.17	0.00	11,423.66	2,429,190.36
0594	DNR PROTECTION - AIR POLL FEE	8,129,990.63	1,166,700.83	343,699.83	0.00	497,896.73	460.00	21,900.76	8,433,654.14
0600	MISSOURI JOB DEVELOPMENT	4,862,530.01	4,834.99	3,762,689.23	0.00	12,367.86	0.00	1,935.46	1,090,372.45
0601	CHILDRENS SERVICE COMM	2,404.41	1.30	0.00	0.00	0.00	1,040.75	0.00	3,446.46
0602	WATER AND WASTEWATER LOAN REV	303,092,723.99	419,119.75	3,780,954.11	0.00	0.00	0.00	0.00	299,730,889.63
0603	ATTORNEY GENERAL COURT COST FD	421,362.01	495.35	10,203.83	0.00	0.00	0.00	0.00	411,653.53
0605	MISSOURI BREEDERS FUND	85,606.31	44.89	0.00	0.00	0.00	0.00	0.00	85,651.20
0607	PUBLIC SERVICE COMMISSION FUND	3,295,183.35	638,777.29	1,203,912.62	0.00	374,963.37	0.00	45,199.03	2,309,885.62
0609	CONSERVATION COMMISSION FUND	73,841,293.52	15,929,566.55	20,432,329.04	0.00	1,310,115.97	560.20	391,169.34	67,637,805.92
0610	DEPT OF SOC SERV FEDERAL & OTH	13,412,763.61	61,408,228.87	58,371,935.32	0.00	7,558,753.85	228,633.74	2,678,604.45	6,440,332.60
0613	PARKS-STATE SALES TAX	18,433,110.40	3,958,702.15	3,718,789.52	0.00	789,792.60	16,965.04	389,455.35	17,510,740.12
0614	SOIL-STATE SALES TAX	33,999,280.19	3,984,972.28	7,247,977.83	0.00	95,686.28	0.00	12,076.56	30,628,511.80
0615	APPLE MERCHANDISING	4,807.57	0.00	0.00	0.00	0.00	0.00	0.00	4,807.57
0616	STATE SCHOOL MONEYS FUND	2,771,189.65	3,767,090.27	177,223,928.19	174,595,083.05	0.00	0.00	278,156.00	3,631,278.78
0618	HANDICAPPED CHILDRENS TRUST	8,839.45	0.00	0.00	0.00	0.00	0.00	6,182.05	2,657.40
0619	DEPT OF REVENUE INFRM SYSTEM	2,378,596.10	98,665.75	0.00	0.00	0.00	0.00	0.00	2,477,261.85
0620	DOSS EDUCATIONAL IMPROVEMENT	3,737,475.85	609,596.70	1,905,860.28	0.00	132,222.02	355,919.29	311,547.09	2,353,362.45
0621	BLIND PENSION FUND	3,973,299.75	347,670.11	2,671,852.68	0.00	0.00	85.00	0.00	1,649,202.18
0622	TORT VICTIMS COMPENSATION	61,819.79	0.00	0.00	0.00	15,904.80	0.00	0.96	45,914.03
0623	STATE SEMINARY MONEYS FUND	3.84	0.00	0.00	0.00	0.00	0.00	0.00	3.84
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	5,613,450.01	0.00	4,561,175.20	0.00	1,030,224.87	0.00	2,049.09	20,000.85
0627	BOARD OF ADOPTANCY	2,316,545.47	9,600.00	64,381.45	0.00	18,430.86	0.00	2,520.84	2,240,812.32
0629	BOARD OF PODIATRIC MEDICINE	273,358.80	2,440.00	2,679.33	0.00	2,846.56	0.00	104.56	270,168.35
0630	BOARD OF CHIROPRACTIC EXAMINER	767,019.27	2,515.00	11,992.21	0.00	9,181.51	0.00	483.92	747,876.63
0631	MERCHANDISING PRACTICES REV LV	12,325,095.92	35,574.86	366,299.58	0.00	60,996.98	0.00	7,871.80	11,925,502.42
0633	BD OF EMBALMERS & FUNERAL DIR	3,034,738.99	65,221.00	24,322.96	0.00	62,299.50	0.00	4,136.79	3,009,200.74
0634	BOARD OF REG FOR HEALING ARTS	8,673,403.22	75,610.00	275,035.27	0.00	83,044.33	0.00	75,021.26	8,315,912.36
0635	BOARD OF NURSING	8,070,631.22	136,349.42	267,859.69	0.00	91,208.03	0.00	15,384.64	7,832,528.28
0636	BOARD OF OPTOMETRY FUND	290,553.33	2,570.00	2,914.82	0.00	6,474.96	0.00	124.08	283,609.47
0637	BOARD OF PHARMACY FUND	8,218,142.89	84,681.00	171,660.53	0.00	53,985.58	0.00	9,556.42	8,067,621.36
0638	MISSOURI REAL ESTATE COMM FD	5,127,533.21	478,778.00	142,810.33	0.00	89,531.59	0.00	15,619.08	5,358,350.21
0639	BOARD OF VETERINARY FUND	497,389.33	5,190.00	7,697.42	0.00	15,211.25	0.00	701.15	478,969.51
0644	STATE HIGHWAY DEPARTMENT FUND	6,815,460.14	13,552,928.45	29,697,751.45	45,854,055.98	25,642,845.86	7,351.22	2,161,531.38	8,727,667.10

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
June, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0645	MILK INSPECTION FEES	651,513.94	96,795.42	98,212.95	0.00	13,581.90	0.00	789.18	635,725.33
0646	DEPT HEALTH DOCUMENT SERVICES	37,914.49	6,173.00	3,148.59	0.00	238.71	165.00	884.17	39,981.02
0647	GRAIN INSPECTION FEES	1,504,444.94	161,731.46	108,216.97	0.00	33,339.52	0.00	193.78	1,524,426.13
0648	ST AUDITORS REVOLVING TRUST FD	947,677.18	22,704.40	30,152.39	0.00	11,745.55	0.00	0.00	928,483.64
0649	WATER & WASTEWATER LOAN FUND	1,258,502.27	1,408,346.97	1,330,178.01	0.00	51,446.78	0.00	212.54	1,285,011.91
0650	TOURISM MARKETING	6,865.68	0.00	6,545.00	0.00	0.00	0.00	0.00	320.68
0651	EXCELLENCE IN EDUCATION FUND	2,031,229.07	261,975.03	69,650.52	0.00	0.00	2,374.69	3,302.75	2,222,625.52
0652	WORKERS COMPENSATION	12,105,447.33	1,648,229.67	772,317.61	0.00	279,495.73	5,784.71	103,884.08	12,603,764.29
0653	WORKERS COMP-SECOND INJURY FD	5,595,512.59	1,823,644.02	3,145,403.18	0.00	71,336.99	726,697.03	4,782.47	4,924,331.00
0655	MO PROSPECTIVE TEACHERS LOAN	1.08	0.00	0.00	0.00	0.00	0.00	0.00	1.08
0656	ENVIRONMENTAL RADIATION MONITR	136,783.18	47,549.27	10,932.54	0.00	4,826.87	0.00	9,183.30	159,389.74
0657	LOTTERY ENTERPRISE ACCT	9,828,598.39	40,295,468.96	20,640,079.29	0.00	9,385,660.79	0.00	171,972.01	19,926,355.26
0658	DEPT OF HEALTH DONATED	1,058,178.23	12,208.98	329,068.50	0.00	2,287.09	2,943.50	7,987.71	733,987.41
0659	RAILROADS EXPENSES	786,792.46	0.00	56,936.36	0.00	3,549.16	0.00	20,258.32	706,048.62
0660	GROUNDWATER PROTECTION	424,762.00	68,095.70	40,224.81	0.00	20,860.58	0.00	2,672.28	429,100.03
0662	PETROLEUM INSPECTION FEES	1,522,914.52	226,459.17	171,092.21	0.00	52,351.64	0.00	12,224.00	1,513,705.84
0663	MISSOURI DISASTER	54,514.57	7,190,704.55	7,184,758.99	0.00	9,437.85	74,778.87	86,366.71	39,434.44
0666	ATTORNEY GENERAL ANTI-TRUST RV	620,379.57	0.00	21,958.68	0.00	8,446.05	0.00	0.00	589,974.84
0667	ENERGY SET ASIDE PROGRAM	19,376,795.08	40,163.45	316,894.91	0.00	5,388.27	0.00	(4,500.99)	19,099,176.34
0668	MISSOURI LAND SURVEY FUND	991,027.31	90,549.52	79,709.12	0.00	19,789.48	0.00	6,434.90	975,643.33
0670	LEGAL DEFENSE AND DEFENDER FD	636,909.97	39,548.29	193,569.13	0.00	4,589.44	0.00	0.00	478,299.69
0671	CRIMINAL RECORD SYSTEM	1,785,971.70	990,186.50	966,682.45	0.00	24,268.13	51,216.00	5,126.89	1,831,296.73
0672	COMMITTEE OF PROF COUNSELORS	949,423.89	8,200.00	5,675.81	0.00	17,159.59	0.00	0.00	934,788.49
0673	MOTOR FUEL TAX FUND	22,112,427.21	67,099,848.68	15,066,241.58	0.00	43,648,513.48	0.00	0.00	30,497,520.83
0674	HIGHWAY PATROL ACADEMY FUND	134,459.05	13,275.60	35,300.36	0.00	548.93	32,291.70	55.41	144,121.65
0675	STATE TRANSPORTATION FUND	3,118,893.84	379,453.12	1,375,183.67	0.00	728.18	0.00	11,561.12	2,110,873.99
0676	HAZARDOUS WASTE FUND	10,766,903.02	157,095.06	188,813.23	0.00	85,155.59	400.00	29,544.73	10,620,884.53
0677	MISSOURI DENTAL BOARD	2,263,072.40	15,780.00	41,811.53	0.00	10,353.27	0.00	933.27	2,225,754.33
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,772,676.19	29,870.00	66,778.91	0.00	44,854.11	0.00	2,607.67	3,688,305.50
0679	SAFE WATER DRINKING FUND	5,968,457.38	273,317.58	241,022.77	0.00	91,097.21	3,525.00	42,816.31	5,870,363.67
0680	MO OFFICE OF PROSECUTION SERV	195,011.98	31,287.00	42,712.73	0.00	9,368.39	10,406.32	3,307.34	181,316.84
0681	CRIME VICTIMS COMPENSATION FD	7,694,843.50	472,889.91	350,144.23	5.02	16,973.70	0.00	26,760.61	7,773,859.89
0683	MARKETING DEVELOPMENT FUND	376,557.39	4,020.50	782.24	0.00	0.00	90.00	1,942.92	377,942.73
0686	STATE ELECTIONS SUBSIDY FUND	4,311,947.67	0.00	315,127.59	0.00	0.00	0.00	0.00	3,996,820.08
0687	FAIR SHARE FUND	980,132.75	1,635,339.01	11,000.00	0.00	2,403,696.62	0.00	0.00	200,775.14
0688	SCHOOL DISTRICT TRUST FUND	50,101,413.24	74,196,330.57	58,812,845.97	0.00	625,000.00	0.00	38,391.29	64,821,506.55
0689	PROFESSIONAL REGISTRATION FEES	330,086.24	43.24	420,356.67	546,160.80	131,297.25	0.00	38,135.35	286,501.01
0692	STATE LEGAL EXPENSE FUND	33,157.08	0.00	1,495,333.87	1,462,176.79	0.00	0.00	0.00	0.00
0693	ATHLETIC	609,886.59	13,395.20	2,432.49	0.00	13,740.58	0.00	0.00	607,108.72
0694	CHILDRENS TRUST FUND	3,732,541.99	224,952.77	387,820.33	11,530.07	7,087.24	96,784.97	2,779.11	3,668,123.12
0695	HWY PATROL MTR VEHICLE REV FD	9,454,592.15	361,102.48	155,123.51	0.00	0.00	132,084.19	0.00	9,792,655.31
0697	ABANDONED MINE RECLAMATION	422,575.95	220.83	0.00	0.00	0.00	0.00	0.00	422,796.78
0698	MERAMEC-ONONDAGA PARKS	1,292,834.00	675.54	0.00	0.00	0.00	0.00	0.00	1,293,509.54
0699	OIL & GAS REMEDIAL FD	11,850.62	0.00	0.00	0.00	0.00	0.00	0.00	11,850.62
0700	AMERICAN CANCER SOCIETY	7,587.91	2.04	0.00	1,517.97	0.00	0.00	0.00	9,107.92

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
June, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0701	STATE RETIREMENT CONTRIBUTIONS	3,493.71	0.00	26,783,937.19	26,781,197.59	0.00	0.00	0.00	754.11
0702	SOCIAL SECURITY CONTRIBUTIONS	101,279.27	0.00	12,432,009.16	12,434,866.27	0.00	0.00	0.00	104,136.38
0703	ALS LOU GEHRIG'S DISEASE	1,672.51	0.43	0.00	495.00	0.00	0.00	0.00	2,167.94
0704	AMERICAN LUNG ASSOC OF MO	628.73	0.21	0.00	122.00	0.00	0.00	0.00	750.94
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	1,389.37	0.52	0.00	2.00	0.00	0.00	0.00	1,391.89
0708	ARTHRITIS FOUNDATION	760.95	0.18	0.00	34.00	0.00	0.00	0.00	795.13
0709	NATIONAL MULTIPLE SCLEROSIS SO	2,080.29	0.57	0.00	486.00	0.00	0.00	0.00	2,566.86
0710	PROCEEDS SURPL PROPERTY SALES	174,682.51	267,851.46	4,712.86	0.00	25,135.00	3,125.00	30.41	415,780.70
0713	AMERICAN DIABETES ASSOCIATION	2,277.81	0.65	0.00	626.00	0.00	0.00	0.00	2,904.46
0714	AMERICAN HEART ASSOCIATION	2,429.66	0.69	0.00	513.00	0.00	0.00	0.00	2,943.35
0716	MARCH OF DIMES	3,535.91	0.93	0.00	1,285.00	0.00	0.00	0.00	4,821.84
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	961,607.28	499,396.47	0.00	0.00	0.00	0.00	462,210.81
0718	CIRCUIT COURTS ESCROW FUND	145,344.89	186.34	83,657.76	36,668.12	0.00	0.00	0.00	98,541.59
0719	MISSOURI MILITARY FAMILY RELIE	213,620.30	102.73	0.00	5,388.79	0.00	0.00	0.00	219,111.82
0722	OA-DONATED	82,202.01	0.00	0.00	0.00	0.00	0.00	0.00	82,202.01
0729	Prop. School Cert Fund	166,346.59	78,410.00	15,057.61	0.00	6,807.55	0.00	312.04	222,579.39
0730	BIODIESEL FUEL REVOLVING	13,811.64	7.26	0.00	0.00	5.00	0.00	13,811.65	2.25
0732	AFT SCH READ & ASSESS GRANT PR	18,650.38	7.40	10,844.00	1,745.72	0.00	0.00	0.00	9,559.50
0733	DRUG COURT RESOURCES	1,409,882.26	0.00	978,314.63	0.00	5,956.30	0.00	0.00	425,611.33
0737	GEAR-UP SCHOLARSHIP FUND	3,472,368.99	1,814.38	0.00	0.00	0.00	0.00	0.00	3,474,183.37
0741	INVESTORS RESTITUTION FUND	5,356,437.55	2,473.92	6,550.48	0.00	0.00	0.00	0.00	5,352,360.99
0742	BRAIN INJURY FUND	620,223.35	55,950.97	143,256.43	0.00	0.00	0.00	0.00	532,917.89
0743	MO COMM DEAF & HARD OF HEARING	3,159.33	0.00	0.00	0.00	0.00	0.00	0.00	3,159.33
0744	BOILER & PRESSURE VESSELS SAFE	414,883.07	57,734.09	47,607.59	0.00	12,990.54	10,533.00	10.71	422,541.32
0747	MISSOURI PET SPAY/NEUTER	5,969.86	0.00	4,557.00	0.00	0.00	0.00	0.00	1,412.86
0753	DEBT OFFSET ESCROW FUND	5,302,957.69	2,903.61	815,354.75	1,106,856.08	0.00	0.00	110,123.73	5,487,238.90
0754	STORMWATER LOAN REVOLVING	6,354,002.01	52,062.30	0.00	0.00	0.00	0.00	0.00	6,406,064.31
0755	RURAL WATER AND SEWER LOAN REV	3,034,795.87	74,810.83	72,370.89	0.00	0.00	0.00	0.00	3,037,235.81
0757	BASIC CIVIL LEGAL SERVICES	333,334.55	206,779.30	330,288.46	15,904.80	2,453.16	0.00	0.00	223,277.03
0758	HIGHWAY PATROL TRAFFIC RECORDS	389,672.59	10,286.19	239.43	0.00	0.00	0.00	301.21	399,418.14
0759	ANTITERRORISM	17,992.75	257.97	479.19	0.00	0.00	0.00	80.82	17,690.71
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.39	0.01	0.00	0.00	0.00	0.00	0.00	94.40
0763	LIFE SCIENCES RESEARCH TRUST	423,510.62	0.00	81,281.00	0.00	342,228.80	0.00	0.00	0.82
0765	MO CONSOLIDATED HC PLAN BENEFI	9,520.12	0.00	29,283,028.19	29,275,790.91	0.00	0.00	0.00	2,282.84
0766	STATE SUPP DOWNTOWN DEVELOPMN	112,040.44	0.00	405,884.76	423,470.27	1,653.02	0.00	28.49	127,944.44
0770	MO STATE ARCHIVES-ST LOUIS TST	2,326.54	1.19	0.00	0.00	0.00	0.00	0.00	2,327.73
0772	DNA PROFILING ANALYSIS	2,172,577.60	105,014.76	69,594.37	0.00	347.75	0.00	26.91	2,207,623.33
0774	ATHLETIC AGENT	5,286.70	151.50	101.35	0.00	326.89	0.00	0.00	5,009.96
0775	DEP OF REVENUE SPECIALTY PLATE	1,736.68	0.00	0.00	0.00	0.00	0.00	0.00	1,736.68
0779	MISSOURI RX PLAN FUND	4,461,212.29	224,333.86	(1,597,876.92)	0.00	148,585.38	0.00	1,453.42	6,133,384.27
0780	PUTATIVE FATHER REGISTRY	151,846.03	13,108.00	6,310.16	0.00	3,926.61	0.00	5,514.59	149,202.67
0781	MISSOURI ASSISTIVE TECHNOLOGY	413,002.65	84,534.33	108,855.50	0.00	0.00	187,036.42	0.00	575,717.90
0782	JUSTICE ASSISTANCE GRANT PROGR	5,263,949.07	3,694.87	369,651.28	0.00	6,299.75	0.00	26,899.60	4,864,793.31

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0783	ECON DEVELOP ADVANCEMENT FUND	232,732.22	310,320.96	130,989.36	0.00	13,862.69	0.00	185.38	398,015.75
0784	CLASSROOM TRUST FUND	5,705,734.38	0.00	34,895,588.00	36,641,444.37	0.00	0.00	39,372.00	7,412,218.75
0785	COSMETOLOGY AND BARBER EXAM	6,421,608.16	52,220.67	109,672.82	0.00	126,346.81	0.00	8,435.47	6,229,373.73
0787	MISSOURI WINE AND GRAPE FUND	1,100,089.10	155,810.43	463,650.80	0.00	8,340.27	0.00	12,948.56	770,959.90
0788	PART C INTERVENTION FUND	1,949,282.83	796,866.59	296,592.71	0.00	0.00	0.00	0.00	2,449,556.71
0790	LEWIS & CLARK DISCOVERY FUND	12,444.80	18.81	0.00	0.00	0.00	0.00	0.00	12,463.61
0791	ACCESS MO FINANCIAL ASSISTANCE	3,963,268.78	39,784.14	190,320.00	0.00	0.00	0.00	0.00	3,812,732.92
0793	HIGHWAY PATROL EXPENSE FUND	3,397.74	0.00	1,812.98	0.00	0.00	0.00	0.00	1,584.76
0794	ATTORNEY GENERAL TRUST FUND	3,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
0800	ARROW ROCK STATE HISTORIC SITE	28,247.58	14.75	0.00	0.00	0.00	0.00	0.00	28,262.33
0801	GEOLOGIC RESOURCES FUND	289,245.46	13,208.78	8,554.96	0.00	5,608.97	0.00	57.52	288,232.79
0802	BOARD OF P.I.EXAMINERS	169,593.93	16,557.80	658.80	0.00	6,438.66	0.00	0.00	179,054.27
0803	VETERINARY STUDENT LN PAYMENT	56.70	24.88	0.00	0.00	0.00	0.00	0.00	81.58
0804	MO EXPLOSIVES SAFETY ACT ADMIN	122,943.15	791.56	6,349.54	0.00	3,219.49	0.00	0.00	114,165.68
0812	CONFEDERATE MEMORIAL PARK	175,441.06	91.68	0.00	0.00	0.00	0.00	0.00	175,532.74
0814	Rebuild Damaged Infrastr	4,013,322.37	1,968.23	0.00	0.00	0.00	0.00	0.00	4,015,290.60
0817	STATE PUBLIC SCHOOL FUND	72,849.55	68,464.78	3,327,050.03	3,191,132.38	0.00	0.00	0.00	5,396.68
0818	AH Comm Ed Due Process Hearing	81,190.97	32.73	0.00	0.00	0.00	0.00	0.00	81,223.70
0820	MARITAL AND FAMILY THERAPISTS	70,661.67	(550.00)	253.38	0.00	6,216.84	0.00	0.00	63,641.45
0821	FIRE EDUCATION FUND	219,457.85	38,267.76	46,286.01	0.00	0.00	0.00	0.00	211,439.60
0822	LIBRARY NETWORKING FUND	32,446.19	251.62	1,363.74	0.00	0.00	0.00	0.00	31,334.07
0823	BOLL WEEVIL SUPPRESS & ERADICAT	33,862.31	0.00	211.78	0.00	80.93	0.00	0.00	33,569.60
0824	ORGAN DONOR PROGRAM FUND	591,942.13	24,505.31	8,297.24	1,665.50	2,396.69	0.00	17,408.20	590,010.81
0826	CHILD LABOR ENFORCEMENT FUND	39,181.22	100.00	228.61	0.00	0.00	0.00	479.72	38,572.89
0828	INMATE INCARC REIMB ACT REVOLV	929,428.44	40,933.98	438,865.40	0.00	4,339.52	0.00	508.16	526,649.34
0829	SECT OF STATE INVESTOR ED FUND	3,214,946.07	2,682.14	520,910.26	0.00	0.00	0.00	72,517.92	2,624,200.03
0831	STATE COURT ADMIN REVOLVING	89,179.60	26,422.16	6,820.97	0.00	0.00	1,595.60	0.00	110,376.39
0833	RESPIRATORY CARE PRACTITIONERS	427,343.80	52,270.00	5,169.04	0.00	7,942.21	0.00	0.00	466,502.55
0834	CONC ANIMAL FEEDING OPERATION	498,272.40	2,456.30	0.00	0.00	0.00	0.00	0.00	500,728.70
0836	STATE DOCUMENT PRESERVATION	5,846.35	800.84	0.00	0.00	0.00	0.00	0.00	6,647.19
0840	ACADEMIC SCHOLARSHIP FUND	3,189,603.71	13,750.00	5,000.00	0.00	0.00	0.00	0.00	3,198,353.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,214,571.73	16,403.67	0.00	0.00	0.00	0.00	0.00	2,230,975.40
0842	CRIMINAL JUSTICE NETWORK	584,799.22	17,450.00	11,829.00	0.00	0.00	205,292.80	152,652.04	643,060.98
0844	MO OFFICE-PROSECUTION REVOL	66,281.60	3,900.00	16,758.18	0.00	0.00	0.00	0.00	53,423.42
0845	MO BOARD OF OCCUPATIONAL THER	411,687.01	2,045.00	4,966.33	0.00	5,172.02	0.00	0.00	403,593.66
0847	JUDICIARY EDUCATION AND TRAINI	782,621.34	0.00	109,270.26	0.00	17,117.31	13,999.98	95.96	670,137.79
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,041,481.31	1,041,481.31	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	224,565.65	15,682.26	49,716.12	0.00	0.00	0.00	930.72	189,601.07
0853	CORRECTIONAL SUBSTANCE ABUSE	249,886.00	6,035.78	27,373.40	0.00	0.00	0.00	0.00	228,548.38
0855	MO WINE MARKETING R&D	40,964.04	1,636.36	41,237.21	0.00	0.00	0.00	500.00	863.19
0856	ADVANTAGE MISSOURI TRUST	118,086.80	2,001.71	0.00	0.00	0.00	0.00	0.00	120,088.51
0857	DIETITIAN	196,595.02	1,090.00	1,976.40	0.00	2,049.09	0.00	0.00	193,659.53
0859	EARLY CHILDHD DEV, EDUC & CARE	20,769,124.76	7,080.78	6,561,165.98	0.00	8,210.51	0.00	7,673.65	14,199,155.40
0863	ABANDONDED FUNDS	23,973,643.10	2,746,878.52	4,049,348.40	4,887,827.72	8,135,253.67	0.00	5,546.73	19,418,200.54

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer  
Monthly Fund Activity  
June, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0866	ENERGY FEDERAL	132,808.18	952,840.22	1,024,716.17	0.00	52,141.42	133,771.00	20,369.72	122,192.09
0867	Missouri Data Exchange	289,233.10	65,073.44	15,126.00	0.00	2,423.71	0.00	0.00	336,756.83
0872	STATE SEMINARY FUND	27,812.31	0.00	0.00	0.00	0.00	0.00	0.00	27,812.31
0873	SMITH ENDOWMENT TRUST	371,334.02	194.14	790.78	0.00	0.00	0.00	0.00	370,737.38
0877	INTERIOR DESIGN COUNCIL	28,952.57	0.00	101.35	0.00	259.21	0.00	0.00	28,592.01
0878	KID'S CHANCE SCHOLARSHIP	775,102.38	401.94	0.00	0.00	0.00	0.00	0.00	775,504.32
0880	GUARANTY AGENCY OPERATING	40,530,941.87	303,347.61	1,922,888.57	0.00	72,668.80	0.00	12,000.19	38,826,731.92
0881	FEDERAL STUDENT LOAN RESERVE	17,027,291.30	9,695,965.14	11,832,617.00	0.00	0.00	106,401.78	0.00	14,997,041.22
0882	ACUPUNCTURIST	38,643.12	338.00	101.35	0.00	770.82	0.00	0.00	38,108.95
0883	TATTOO	225,629.20	5,470.00	1,672.34	0.00	6,732.94	0.00	0.00	222,693.92
0884	MASSAGE THERAPY	772,582.68	10,930.00	7,804.23	0.00	27,725.14	0.00	0.00	747,983.31
0885	PREMIUM	675,292.30	1,381,434.80	1,018,773.78	0.00	0.00	0.00	0.00	1,037,953.32
0886	MO ALTERNATV FUEL VEHICLE LOAN	420.49	0.26	0.00	0.00	0.00	0.00	0.00	420.75
0887	MO PUBLIC BROADCAST CO SP	5,023.56	0.00	5,023.55	0.00	0.00	0.00	0.00	0.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,157,012.00	17,250.98	22,058.11	0.00	1,269.81	0.00	0.00	2,150,935.06
0891	WW II MEMORIAL TRUST	365,853.77	270.11	0.00	0.00	0.00	0.00	0.00	366,123.88
0892	BLINDNESS EDUC, SCRNG & TRTMNT	855,816.21	16,850.00	12,015.49	0.00	0.00	0.00	0.00	860,650.72
0893	MISSOURI LEAD ABATEMENT LOAN	1.40	0.01	0.00	0.00	0.00	0.00	0.00	1.41
0895	WORKERS MEMORIAL	54,304.61	27.71	0.00	365.00	0.00	0.00	0.00	54,697.32
0898	DRY-CLEANING ENVIRL RESP TRUST	514,933.75	5,913.43	8,937.83	0.00	6,122.50	0.00	525.85	505,261.00
0899	CHILDHOOD LEAD TESTING	59,236.19	2,733.40	27,810.48	1,344.75	0.00	0.00	1,097.45	34,406.41
0900	MISSOURI NATIONAL GUARD TRUST	1,585,573.37	1,659.70	227,792.51	2,213.09	36,557.96	0.00	308.24	1,324,787.45
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,417.80	16.34	0.00	0.00	0.00	0.00	0.00	1,434.14
0904	AGRICULTURAL DEVELOPMENT FUND	28,436.28	306.17	20,819.82	0.00	1,645.78	0.00	0.00	6,276.85
0905	ALTERNATIVE CARE TRUST FUND	7,858,072.58	794,328.96	1,045,111.52	0.00	0.00	0.00	0.00	7,607,290.02
0906	MINED LAND RECLAMATION FUND	1,292,997.87	36,405.77	42,862.62	0.00	15,095.33	0.00	3,439.74	1,268,005.95
0907	DOWNTOWN REVITALIZ PRESERVATN	16.33	0.00	0.00	0.00	0.00	0.00	0.00	16.33
0909	MANUFACTURED HOUS CONS RECOVERY	49,824.56	26.04	0.00	0.00	0.00	0.00	0.00	49,850.60
0910	STATE EMP VOLUNTARY LIFE INSUR	150,353.66	184.74	300,373.43	0.00	0.00	299,595.46	0.00	149,760.43
0911	BABLER MEMORIAL STATE PARK FD	714,478.58	19,141.83	17,517.97	0.00	2,602.92	0.00	0.00	713,499.52
0913	DEPUTY SHERIFF SALARY SUPPL	14,642,381.69	295,421.78	479,162.75	0.00	0.00	0.00	0.00	14,458,640.72
0915	BREAST CANCER AWARENESS TRUST	4,652.49	0.00	0.00	450.00	0.00	0.00	0.00	5,102.49
0917	REBUILD MISSOURI SCHOOLS FUND	3,255.55	4.40	0.00	0.00	0.00	0.00	0.00	3,259.95
0920	SCHOOL FOR BLIND TRUST	239,949.98	0.00	105,720.12	0.00	0.00	0.00	3,344.00	130,885.86
0922	SCHOOL FOR THE DEAF TRUST FUND	7,990.84	1,650.00	0.00	0.00	0.00	0.00	0.00	9,640.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,330.13	0.00	0.00	0.00	0.00	0.00	0.00	26,330.13
0925	INSTITUTION GIFT TRUST	437,274.43	1,288.57	287,350.17	0.00	0.00	0.00	294.70	150,918.13
0926	MENTAL HEALTH INST GIFT TR FD	3,811,614.65	13,277.47	22,045.31	33,726.37	0.00	0.00	0.00	3,836,573.18
0928	SEC OF STATE -WOLFNER STATE LI	788,836.77	619.07	0.00	0.00	0.00	0.00	1,763.13	787,692.71
0930	DMH LOCAL TAX MATCHING FUND	1,303,633.52	1,928,574.16	2,213,523.98	0.00	0.00	0.00	0.00	1,018,683.70
0935	Energy Futures Fund	2,103,549.24	49,139.81	2,370.33	0.00	627.81	0.00	529.20	2,149,161.71
0937	Cig Fire Safe & Firefighter Pr	144,817.35	5,068.71	2,990.50	0.00	237.34	0.00	14.85	146,643.37
0939	LINE OF DUTY COMP E&E-0939	25,000.30	2.06	75,000.00	49,999.00	0.00	0.00	0.00	1.36
0948	UNEMPLOYMENT COMPENSATION ADM	160,933.30	3,240,559.50	2,243,392.73	0.00	759,515.11	11,076.49	86,338.03	323,323.42
0949	SPECIAL EMPLOYMENT SECURITY FD	14,984,422.68	127,596.09	86,127.49	0.00	23,644.44	0.00	375,610.57	14,626,636.27

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2014**



June 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0950	CRIPPLED CHILDREN	134,251.28	0.00	4,654.23	0.00	0.00	0.00	0.00	129,597.05
0951	STATE FAIR TRUST FUND	7,521.86	150.00	0.00	0.00	0.00	0.00	0.00	7,671.86
0952	AVIATION TRUST FUND	13,373,290.85	895,043.03	1,083,910.70	0.00	2,456.17	0.00	15,647.88	13,166,319.13
0953	UNEMPLOYMENT AUTOMATION	34,609,023.02	18,645.23	146,210.97	0.00	27,733.33	0.00	544.01	34,453,179.94
0955	A+ SCHOOLS FUND	5,973,242.53	14,939.07	3,753,886.00	0.00	0.00	0.00	0.00	2,234,295.60
0958	AMBULANCE SERVICE REIMB ALLOW	5,326,621.17	1,435,289.22	1,377,140.23	474,862.00	474,862.00	0.00	0.00	5,384,770.16
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,494.22	0.36	0.00	297.97	0.00	0.00	0.00	1,792.55
0963	PANSY JOHNSON GARDENS TRUST	807,919.03	421.72	0.00	0.00	0.00	0.00	0.00	808,340.75
0970	AGRICULTURE PROTECTION FUND	4,290,345.18	645,922.76	843,554.09	0.00	139,824.39	5.00	102,892.46	3,850,002.00
0973	MINE INSPECTION	95,415.89	215.23	5,881.22	0.00	2,370.89	0.00	27.54	87,351.47
0974	RECOVERY AUDIT & COMPLIANCE FUND	202,791.10	(44,604.53)	114,108.37	0.00	11,286.29	0.00	0.00	32,791.91
0979	FOSTER CARE & ADOPT PARENTS R&R	3,866.50	1.65	0.00	126.00	0.00	0.00	0.00	3,994.15
0980	REVOLING INFO TECH TRUST	3,274,463.58	325,374.48	6,512,014.30	0.00	213,027.95	7,580,111.12	182,927.09	4,271,979.84
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	40,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	37,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,165.64	4.49	0.00	0.00	0.00	0.00	0.00	4,170.13
0985	PUPPY PROTECTION TRUST	12,181.97	5.10	0.00	928.07	0.00	0.00	0.00	13,115.14
0986	DEVELOP DISABILITIES WAIT LIST	3,032.94	1.35	0.00	327.00	0.00	0.00	0.00	3,361.29
0987	AMERICAN RED CROSS TRUST	3,554.76	0.96	0.00	588.70	0.00	0.00	0.00	4,144.42
0988	LARGE CARNIVORE	6,529.06	1,002.66	0.00	0.00	0.00	0.00	0.00	7,531.72
0993	WORLD WAR I MEMORIAL TRUST FUND	76,832.53	10,140.31	0.00	0.00	0.00	0.00	0.00	86,972.84
0995	GUARD AT HOME FUND	560.00	30,261.08	30,261.08	0.00	0.00	0.00	0.00	560.00
2236	FEDERAL STIMULUS-OA	241,645.33	318,571.99	549,704.57	0.00	5,274.31	0.00	3,053.35	2,185.09
2240	FEDERAL STIMULUS-MDA	1,332.10	2,330.08	1,238.61	0.00	466.48	0.00	0.00	1,957.09
2268	FEDERAL STIMULUS-MODOT	1.65	306,230.52	0.00	0.00	306,232.17	0.00	0.00	0.00
2272	FEDERAL STIMULUS-DOLIR	128.61	2,571,599.46	2,570,915.38	0.00	0.00	0.00	812.69	0.00
2280	FEDERAL STIMULUS-DNR	296.53	6,555.90	4,489.16	0.00	1,953.55	0.00	82.84	326.88
2284	FEDERAL STIMULUS-DPS	2,431.81	(1.02)	0.00	0.00	2,430.79	0.00	0.00	0.00
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	370,987.01	3,307,129.28	2,848,111.22	0.00	0.00	0.00	0.00	830,005.07
		3,618,129,941.25	2,297,456,446.28	2,338,793,415.86	604,857,493.61	604,857,493.61	25,230,140.59	25,198,440.30	3,576,824,671.96
9007	BPB 1991 Depr Reserve	1,012,050.06	0.00	0.00	0.00	0.00	0.00	0.00	1,012,050.06
<b>Cash held in reserve for the Bond Principal &amp; Interest payments in the State Road Fund (0320)</b>		<b>71,950,000.00</b>							

\*SEE ATTACHED MEMO



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

**MEMORANDUM**

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: July 2, 2014

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 30, 2014.

Manual warrants dated June 2, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 30, 2014. Tax JV's dated July 2, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on June 30, 2014. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of June 30, 2014

### Prior End of Month Totals

Fund Name	EOM Balance Per May 30 Report	2-Jun Posted to SAM II May	SAM II EOM Balance
General Revenue (#0101)	254,779,832.73	(1,533,589.00)	253,246,243.73
Temporary Assistance to Needy Families Fed (#0199)	3,345,899.72	(102,243.00)	3,243,656.72
Dept of Soc Serv Federal & Other (#0610)	13,412,763.61	(158,742.91)	13,254,020.70
Blind Pension Fund (#0621)	3,973,299.75	(4,714.60)	3,968,585.15
Debt Offset Escrow Fund (#0753)	5,302,957.69	(11,988.05)	5,290,969.64
		(1,811,277.56)	

### Current End of Month Totals

Fund Name	EOM Balance Per June 30 Report	2-Jul Posted to SAM II June	SAM II EOM Balance
General Revenue (#0101)	254,779,832.73	(76,754.44)	254,703,078.29
		(76,754.44)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,618,129,941.25	(1,811,277.56)	3,616,318,663.69
Receipts	2,297,456,446.28	0.00	2,297,456,446.28
Disbursements	(2,338,793,415.86)	1,734,523.12	(2,337,058,892.74)
Transfer-In	604,857,493.61	0.00	604,857,493.61
Transfer-Out	(604,857,493.61)	0.00	(604,857,493.61)
Interagency Billing - In	25,230,140.59	0.00	25,230,140.59
Interagency Billing - Out	(25,198,440.30)	0.00	(25,198,440.30)
Current Balance	3,576,824,671.96	(76,754.44)	3,576,747,917.52